



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims through May 12, 2011 in the Total Amount of \$6,151,229.94

MEETING DATE: June 1, 2011

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$6,151,229.94.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,151,229.94 through 5/12/11. Also attached is Payroll in the amount of \$1,202,017.46.

FISCAL IMPACT: Not applicable.

FUNDING AVAILABLE: As per attached report.

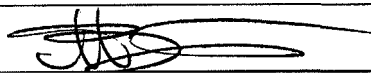


Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____


Konrad Bartlam, City Manager

Accounts Payable
Council Report

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Amount

As of Thursday	Fund	Name	Amount
05/12/11	00100	General Fund	1,730,259.86
	00123	Info Systems Replacement Fund	3,255.00
	00160	Electric Utility Fund	2,814,693.13
	00164	Public Benefits Fund	1,690.70
	00170	Waste Water Utility Fund	29,418.59
	00171	Waste Wtr Util-Capital Outlay	389.00
	00172	Waste Water Capital Reserve	214,894.88
	00173	IMF Wastewater Facilities	9,385.00
	00180	Water Utility Fund	8,188.57
	00181	Water Utility-Capital Outlay	337,638.24
	00182	IMF Water Facilities	9,385.00
	00210	Library Fund	9,859.80
	00230	Asset Seizure Fund	50.00
	00234	Local Law Enforce Block Grant	40,181.43
	00235	LPD-Public Safety Prog AB 1913	42,115.23
	00260	Internal Service/Equip Maint	36,516.16
	00270	Employee Benefits	503,161.10
	00300	General Liabilities	127.03
	00310	Worker's Comp Insurance	33,708.93
	00320	Street Fund	7,249.71
	00321	Gas Tax-2105,2106,2107	2,041.82
	00325	Measure K Funds	5,612.74
	00326	IMF Storm Facilities	8,666.38
	00332	IMF(Regional) Streets	1,300.00
	00338	IMF-Regional Transportation	28,749.00
	00340	Comm Dev Special Rev Fund	3,106.16
	00345	Community Center	27,908.99
	00346	Recreation Fund	4,289.53
	00459	H U D	9,745.95
	00502	L&L Dist Z1-Almond Estates	899.08
	00503	L&L Dist Z2-Century Meadows I	567.84
	00506	L&L Dist Z5-Legacy I,II,Kirst	1,514.24
	00507	L&L Dist Z6-The Villas	1,277.64
	00509	L&L Dist Z8-Vintage Oaks	473.20
	01212	Parks & Rec Capital	3,905.00
	01214	Arts in Public Places	485.37
	01250	Dial-a-Ride/Transportation	171,582.17
	01251	Transit Capital	30,852.90
	01410	Expendable Trust	4,529.42
Sum			6,139,674.79
	00184	Water PCE-TCE-Settlements	315.00
	00185	PCE/TCE Rate Abatement Fund	9,132.15
	00190	Central Plume	2,108.00
Sum			11,555.15
Total Sum			6,151,229.94

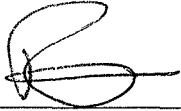
Council Report for Payroll

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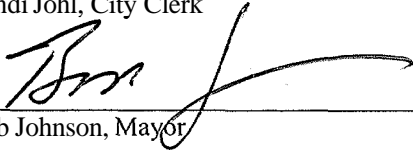
Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	05/01/11	00100	General Fund	752,108.72
		00160	Electric Utility Fund	144,189.57
		00161	Utility Outlay Reserve Fund	6,687.01
		00164	Public Benefits Fund	3,405.40
		00170	Waste Water Utility Fund	109,380.46
		00180	Water Utility Fund	1,355.40
		00210	Library Fund	29,539.24
		00235	LPD-Public Safety Prog AB 1913	1,361.00
		00260	Internal Service/Equip Maint	19,751.60
		00321	Gas Tax-2105,2106,2107	31,566.64
		00340	Comm Dev Special Rev Fund	22,204.51
		00345	Community Center	22,817.07
		00346	Recreation Fund	51,103.01
		01250	Dial-a-Ride/Transportation	6,547.83
Pay Period Total:				
Sum				1,202,017.46

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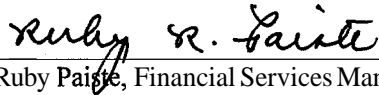
I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.



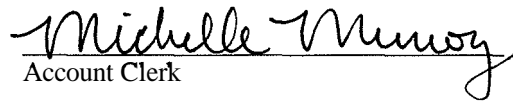
Randi Johl, City Clerk



Bob Johnson, Mayor



Ruby Paige, Financial Services Manager



Account Clerk